File Number: 85-5434 For the reporting period ended December 31. 2001

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB API	PROVAL				
OMB Number:	3235-0337 July 31, 2003				
Expires:	July 31, 2003				
Estimated average burden					
hours per full res	ponse 6.00				
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RI		EPORTING ACTIVI O SECTION 17A OF		FER AGENTS S EXCHANGE ACT OF 1934
•	C	NTENTIONAL MISS' ONSTITUTE FEDER te 18 U.S.C. 1001 and	RAL CRIMINAL V	OMISSIONS OF FACT VIOLATIONS.
	ull name of Registrant as stated in to not use Form TA-2 to change name or an HEARTLAND FINANCI		#BOD o	P. C.
2. a.	During the reporting period, has (Check appropriate box.)	the Registrant engaged a s	ervice company to per	form any of its transfer agent functions?
b.	All If the answer to subsection (a) company(ies) engaged:	is all or some, provide t		fer agent file number(s) of all service
	Name of Transfer Agent(s):			File No. (beginning with 84- or 85-):
				PROCESSED
				THOMSON FINANCIAL
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, , , , , , , , , , , , , , , , , , ,	During the reporting period, has transfer agent functions?	the Registrant been engag	ed as a service compar	ny by a named transfer agent to perform
d.		service company to perfo		te named transfer agent(s) for which the tions: (If more room is required, please
	Name of Transfer Agent(s):		. **	File No. (beginning with 84- or 85-):
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SEC 2	113 (12-00)			

III. Federal Information Law and Requirements.

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12.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

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	issues for wh	Co Sec	rporate curities	Open-End Investment Company	Limi	ited ership	Municip Debt	al	*
	issues for wh	ich Regist	rant acted in		capacitie	s, as of	December	31:	
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y -	Corporate Debt Securities	In the second	nyestment Company	Partnersh	ip				Other ecurities
ximate per								santi e Santi	***
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f items rece	ived for tran	sfer during	the reporti	ng period:	i ,	″ ,원활	4		176
If th	e response	to any of	questions	4-11 bel ow	is none	or zero	o, enter '	' 0."	
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<u>y </u>	<u> </u>	74.217		en Moral College	772 - 32	1.N 7/2			
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27.	a.	Number of issues for which dividend reinvestment plan and/or direct purchase plan
• • •		services were provided, as of December 31:
	b.	Number of issues for which DRS services were provided, as of December 31:
	c.	Dividend disbursement and interest paying agent activities conducted during the reporting period:
		i. number of issues
		ii amount (in dollars)
		Fig. 1 to the second of the se
8.	a.	Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of
***	-	December 31:
	** ** *	the first section of the section of
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*** ***		The state of the s
-		(If applicable)
		i. Number of issues
		ii. Market value (in dollars)
		II. Market value (III dollars)
	1.	No object to the second of the
	Ð.	Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the
		SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):
•	c.	During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA
		(including the SEC) required by Rule 17Ad-11(c)(2)?
	*****	Yes No
	d	If the answers to subsection (c) is no, provide an explanation for each failure to file:
	٠.	The district to subsection (cy is no, provide an explanation for each failure to the
9.	a.	During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items
		as set forth in Rule 17Ad-2?
		☐ Yes ☐ No
		If the answer to subsection (a) is no, complete subsections (i) through (ii).
		i. Provide the number of months during the reporting period in which the Registrant was not in
		compliance with the turnaround time for routine items according to Rule 17Ad-2.
		ii. Provide the number of written notices Registrant filed during the reporting period with the
		SEC and with its ARA that reported its noncompliance with turnaround time for routine
		items according to Rule 17Ad-2.
10.	Nu	mber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interes
		distribution postings, and address changes processed during the reporting period:
	a.	Total number of transactions processed:
	b.	Number of transactions processed on a date other than date of receipt of order (as ofs):
	٠.	remote of transactions processed on a date office than date of receipt of order (as ors).

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a Tresult of a database search: 10° 20 Bu thin it is to the large the large that the large

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database	Number of Different Addresses Obtained from Database Search
	Substituted for Database	
N/A	NONE	N/A Section (1)
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bNumber of lost se	curityholder accounts	that have bee	n remitted to s	tates during the	****	4 1	.**
reporting period:				e vita i i i i i i i i i i i i i i i i i i	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	<u> </u>	

The Registrant submitting this Form, and the person signing the Form, hereby represent that all the SIGNATURE: information contained in the Form is true, correct, and complete.

Manual signature of Official respo	nsible for Form:	Title: CORPORATE SECRETARY &
(A = (1X A	same of the engineering section	TRANSFER AGENT
Los K. Learc	L was a second of the second	Telephone number: (563) 589-2108
Name of Official responsible for F		Date signed
(First name, Middle name, Last na	ne):	(Month/Day/Year):
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LOIS K PEARCE		MARCH 8, 2002
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File Number	Supplement to Form TA-2					
For the reporting period ended December 31,	Full Name of Registrant					
se this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been agaged as a service company to perform transfer agent functions:						
Name(s):		File No. (beginning with 84- or 85-)				
		1				
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